

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"—									
Balance at credit on 30 June, 1875	...			226,516	3	5			
Contributions at 2 per cent.,—									
Arrears to 1 July, 1875	5,000	0	0						
Series B and E,—									
On £75,000, 6 months to 1 October, 1875	750	0	0						
On £75,000 " 1 April, 1876	750	0	0						
Series A, C, D, and F,—									
On £425,000, 6 months to 1 January, 1876... ..	4,250	0	0						
On £425,000 " 1 July, 1876	4,250	0	0						
	15,000	0	0						
Interest received on Investments	11,986	18	11	26,986	18	11			
							253,503	2	4
"NEW ZEALAND LOAN ACT, 1860:"—									
Receipts, nil.									
Balance at credit on 30 June, 1875	...			38,724	16	11			
							38,724	16	11
"NEW ZEALAND LOAN ACT, 1863:"—									
Balance at credit on 30 June, 1875	...			230,470	17	5			
Series 1891,—									
Contributions at 2 per cent.,—									
On £201,500, 6 months to 15 Sept., 1875	£2,015	0	0						
On £329,900 " 15 Dec. "	3,299	0	0						
On £201,500 " 15 Mar., 1876	2,015	0	0						
On £329,900 " 15 June "	3,299	0	0						
	£10,628	0	0						
Interest received on Investments	5,486	14	11	16,114	14	11			
Series 1914,—									
Contributions at 1 per cent.,—									
On £488,000, 6 months to 15 July, 1875	£2,440	0	0						
On £488,000 " 15 Jan., 1876	2,440	0	0						
	£4,880	0	0						
Interest received on Investments	3,440	12	2	8,320	12	2			
Series 1915,—									
Contributions at 1 per cent.,—									
On £500,000, 6 months to 1 Nov., 1875	£2,500	0	0						
On £500,000 " 1 May, 1876	2,500	0	0						
	£5,000	0	0						
Interest received on Investments	3,057	4	4	8,057	4	4			
							32,492	11	5
							262,963	8	10
NEW ZEALAND CONSOLIDATED LOANS:—									
Balance at credit on 30 June, 1875	...			449,737	4	9			
Contributions at 1 per cent.,—									
On £7,233,100, 3 months to 15 July, 1875	18,082	15	0						
On £7,233,100 " 15 Oct. "	18,082	15	0						
On £7,249,600 " 15 January, 1876	18,124	0	0						
On £7,265,100 " 15 April "	18,162	15	0						
	72,452	5	0						
Interest received on Investments	22,455	0	0						
Interest received on Deposits with London and Westminster Bank	930	14	7	95,837	19	7			
							545,575	4	4
TOTAL	...			...			£1,100,766	12	5